

Wells Branch Community Library

Profit and Loss

January 1 - June 5, 2023

	TOTAL
Income	
410 Sales Tax Income	609,863.97
420 Interest	65,276.79
430 fines, fees	3,020.54
460 Cash Donations	
461 donations - not designated	50.83
Total 460 Cash Donations	50.83
Total Income	\$678,212.13
GROSS PROFIT	\$678,212.13
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	592.51
Total 500 Other Misc Expense	592.51
510 Employee Expense	
511 payroll wages	235,444.39
513 Employer expenses	
5132 St/Fed. Unemployment	98.62
5133 Workers Comp. Ins	2,415.72
5136 Health Reimbursements	575.00
5137 STD Insurance	1,535.22
Total 513 Employer expenses	4,624.56
514 Team building	1,812.01
515 memberships	867.75
516 employee training	4,412.11
517 Employee Insurance	21,298.79
518 Employee Retirement	9,536.29
Employee expenses	17,881.43
Total 510 Employee Expense	295,877.33
520 Library materials	
521 Books Adult	12,242.45
522 Books Children	5,531.94
5225 Books YA	2,481.68
5226 Graphic Novels	2,122.96
523 Media Adult	1,372.34
524 Media Childen	2,297.92
525 Subscriptions	6,263.94
5255 Overdrive	17,902.36
526 Library processing materials	355.56
Total 520 Library materials	50,571.15

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530 Programs	
531 Childrens Programs	7,019.79
5315 Teen Programs	520.51
Total 531 Childrens Programs	7,540.30
532 General/Adult Programs	6,893.65
533 All Ages Programs	1,817.11
5335 MakerSpace	840.87
534 Reading Incentives	1,734.13
Total 530 Programs	18,826.06
540 Office Expenses	
542 office supply & materials	932.91
5421 Printer Supplies	2,175.87
Total 542 office supply & materials	3,108.78
543 postage and delivery	614.20
544 mileage	427.72
Total 540 Office Expenses	4,150.70
550 Technology	
551 Internet access	1,123.80
552 Webhost and Subscriptions	3,754.00
556 Patron Network	1,050.00
557 Staff Network	29.80
558 EReaders	182.54
Total 550 Technology	6,140.14
560 Facilities Expense Fixed	
563 Insurance on Building	8,716.12
564 Security	3,018.41
565 Landscape Maintenance	7,785.97
566 Trash Pickup & water	1,036.65
567 Furniture	518.82
568 Special Improvements	1,093.58
Total 560 Facilities Expense Fixed	22,169.55
570 Facilities Expense Operating	
571 Telephone	1,516.00
572 Electric / Gas	4,878.47
573 Repairs, Maintenance	4,774.84
574 Janitorial Supplies	6,854.65
Total 570 Facilities Expense Operating	18,023.96

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	TOTAL
580 Finance & Legal	
581 Accounting / bookkeeping	330.00
582 Audit Expenses	6,000.00
584 Insurance - directors	1,667.96
585 Bank Charges	-3.35
Total 580 Finance & Legal	7,994.61
590 Board Expenses	
591 Misc Board Expense	295.54
592 Election Expense	3,958.78
Total 590 Board Expenses	4,254.32
595 Advertising	
596 Misc & WBNA news	250.00
597 Advertising & Marketing	3,285.39
Total 595 Advertising	3,535.39
Total Expenses	\$432,135.72
NET OPERATING INCOME	\$246,076.41
Other Expenses	
650 Miscellaneous	109.43
Total Other Expenses	\$109.43
NET OTHER INCOME	\$ -109.43
NET INCOME	\$245,966.98